

Registered Number SC212733

A & J PRINTERS LIMITED

Abbreviated Accounts

31 July 2007



SM4TZ00A

SCT 01/12/2008 17

COMPANIES HOUSE

Balance Sheet as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	33,538	40,094
Total fixed assets		33,538	40,094
Current assets			
Stocks		5,250	5,300
Debtors		67,196	87,005
Cash at bank and in hand		722	137
Total current assets		73,168	92,442
Creditors: amounts falling due within one year	3	(81,577)	(85,807)
Net current assets		(8,409)	6,635
Total assets less current liabilities		25,129	46,729
Creditors: amounts falling due after one year	4	(898)	(3,054)
Provisions for liabilities and charges		(3,113)	(2,840)
Total net Assets (liabilities)		21,118	40,835
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		21,116	40,833
Shareholders funds		21,118	40,835

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 November 2008

And signed on their behalf by:

Mrs V Coutts, Director

This document was delivered using electronic communications and authenticated in

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2006	64,793
additions	
disposals	
revaluations	
transfers	
At 31 July 2007	<u>64,793</u>
Depreciation	
At 31 July 2006	24,699
Charge for year	6,556
on disposals	
At 31 July 2007	<u>31,255</u>
Net Book Value	
At 31 July 2006	40,094
At 31 July 2007	<u>33,538</u>

3 Creditors: amounts falling due within one year

2007	2006
£	£

Bank loans	27,061	23,786
Trade creditors	24,645	35,441
Other creditors	8,927	7,962
Taxation and Social Security	20,944	18,618
	<hr/> 81,577	<hr/> 85,807

4 Creditors: amounts falling due after more than one year

	2007	2006
	£	£
Obligations under finance leases	898	3,054
	<hr/> 898	<hr/> 3,054

	2007	2006
	£	£
Secured debts	30,114	28,995

5 Share capital

	2007	2006
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

6 Related party disclosures

The company was not controlled by any individual in the current or previous years. No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.